### Table A1-F

Summary of locational statistics, by currency, instrument and residence and sector of counterparty

Adjusted changes at end-December 2020, in billions of US dollars

<table>
<thead>
<tr>
<th>Q4 2020</th>
<th>All sectors</th>
<th>Bank sector</th>
<th>Non-bank sector</th>
<th>Unallocated by sector</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Claims</td>
<td>Liabilities</td>
<td>Claims</td>
<td>Liabilities</td>
</tr>
<tr>
<td>Cross-border positions</td>
<td>431.2</td>
<td>158.4</td>
<td>194.4</td>
<td>9.0</td>
</tr>
<tr>
<td>By residence of counterparty</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Developed countries</td>
<td>353.8</td>
<td>113.3</td>
<td>125.4</td>
<td>15.0</td>
</tr>
<tr>
<td>Of which: euro area</td>
<td>-78.4</td>
<td>-103.4</td>
<td>-38.7</td>
<td>-90.8</td>
</tr>
<tr>
<td>Offshore centres</td>
<td>15.8</td>
<td>70.4</td>
<td>59.8</td>
<td>-22.1</td>
</tr>
<tr>
<td>Developing Africa and Middle East</td>
<td>20.1</td>
<td>-14.1</td>
<td>12.2</td>
<td>-16.0</td>
</tr>
<tr>
<td>Developing Asia and Pacific</td>
<td>21.6</td>
<td>64.0</td>
<td>-18.5</td>
<td>32.7</td>
</tr>
<tr>
<td>Developing Europe</td>
<td>0.6</td>
<td>-21.5</td>
<td>3.4</td>
<td>-17.5</td>
</tr>
<tr>
<td>Developing Latin America and Caribbean</td>
<td>-8.7</td>
<td>-3.8</td>
<td>-6.3</td>
<td>-5.8</td>
</tr>
<tr>
<td>International organisations</td>
<td>13.0</td>
<td>-7.6</td>
<td>-1.5</td>
<td>5.0</td>
</tr>
<tr>
<td>Unallocated</td>
<td>15.0</td>
<td>-42.4</td>
<td>19.8</td>
<td>17.6</td>
</tr>
<tr>
<td>By currency</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>US dollar</td>
<td>418.5</td>
<td>232.8</td>
<td>170.5</td>
<td>105.6</td>
</tr>
<tr>
<td>Euro</td>
<td>-66.3</td>
<td>-99.7</td>
<td>-5.5</td>
<td>-90.9</td>
</tr>
<tr>
<td>Yen</td>
<td>-75.4</td>
<td>-131.3</td>
<td>-80.0</td>
<td>-97.6</td>
</tr>
<tr>
<td>Pound sterling</td>
<td>-7.2</td>
<td>-6.4</td>
<td>-14.1</td>
<td>-6.6</td>
</tr>
<tr>
<td>Swiss franc</td>
<td>5.3</td>
<td>2.9</td>
<td>11.2</td>
<td>9.3</td>
</tr>
<tr>
<td>Other currencies</td>
<td>22.4</td>
<td>105.4</td>
<td>40.1</td>
<td>76.2</td>
</tr>
<tr>
<td>Unallocated</td>
<td>134.0</td>
<td>54.7</td>
<td>72.2</td>
<td>13.1</td>
</tr>
<tr>
<td>By instrument</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans</td>
<td>148.4</td>
<td>109.6</td>
<td>134.3</td>
<td>-67.0</td>
</tr>
<tr>
<td>Debt securities</td>
<td>132.6</td>
<td>-57.7</td>
<td>21.0</td>
<td>-2.5</td>
</tr>
<tr>
<td>Of which: short-term</td>
<td>-23.4</td>
<td>-7.3</td>
<td>-7.3</td>
<td>0.2</td>
</tr>
<tr>
<td>Other instruments</td>
<td>165.5</td>
<td>115.5</td>
<td>47.8</td>
<td>80.1</td>
</tr>
<tr>
<td>Unallocated</td>
<td>-15.3</td>
<td>-9.0</td>
<td>-8.8</td>
<td>-1.6</td>
</tr>
<tr>
<td>Local positions in foreign currencies</td>
<td>-43.6</td>
<td>88.4</td>
<td>-22.8</td>
<td>-38.1</td>
</tr>
<tr>
<td>Local positions in local currencies</td>
<td>738.2</td>
<td>1,003.0</td>
<td>240.1</td>
<td>-118.0</td>
</tr>
<tr>
<td>Unallocated</td>
<td>-10.8</td>
<td>-2.6</td>
<td>-1.2</td>
<td>4.2</td>
</tr>
</tbody>
</table>

1 Data are incomplete. See Table A2 for a list of countries that report non-bank subsectors.